

Bank reconciliation		In	Out	Total	Balance
Balance in bank at 01/04/22					£40,770.79
	expenditure this month		£0.00	£0.00	
	prev month expenditure		£1,110.40	£1,110.40	
	Income	£26,854.74		£26,854.74	
Balance as at 30/04/22					£66,515.13
Less		1670	£509.14		
		1671	£101.60		
		1672	£50.00		
		1673	£242.00		
		1674	£205.00		
		1675	£194.34		
Uncleared cheques					
			£1,302.08	Actual	£65,213.05

Bank statement



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Apr 2022	BROUGHT FORWARD			40,770.79
5 Apr	Cheque 001662	20.00 ✓		
	Cheque 001665	20.00 ✓		
	Cheque 001668	150.00 ✓		40,580.79
7 Apr	Cheque 001666	500.00 ✓		40,080.79
11 Apr	Cheque 001669	300.00 ✓		39,780.79
13 Apr	Cheque 001664	120.40 ✓		39,660.39
29 Apr	Automated Credit SOUTHGLOS-GENERAL 9015827		11,165.00	
	Automated Credit SOUTHGLOS-GENERAL 9015827		15,689.74	66,515.13

Print screen accounts

	Bank as at end of April 2022
bbf	£40,770.79
cleared cheques 21/22	£1,110.40
cleared chqs	£0.00
sub total	£39,660.39
income	£26,854.74
sub total	£66,515.13
uncleared chq	£1,302.08
total	£65,213.05
not yet presented from 21/22	£0.00
Actual	£65,213.05